

# **Campaign Finance Report**

STEVE PIERCE FOR SENATE Committee #: 200893646

Treasurer: PEREBOOM, VICTOR

14000 N 7V RANCH ROAD, PRESCOTT, AZ 85305

Phone: (928) 445-7949

Email:

Candidate Name: PIERCE, STEVE

Office Sought: State Senator - District No. 1

#### 2010 June 30th Report

Election Cycle: 2009-2010

Date Filed: June 30, 2010

Reporting Period: January 1, 2010-May 31, 2010

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$10,278.43

Total Cash Receipts this Reporting Period: (\$9,550.00)

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$728.43

Report ID: 53206

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,890.00	\$0.00	\$1,890.00	\$25,399.00
Contributions from Political Committees	C3	\$1,060.00	\$0.00	\$1,060.00	\$14,410.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$40.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$12,500.00)	\$0.00	(\$12,500.00)	(\$61,500.00)
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$9,550.00)	\$0.00	(\$9,550.00)	(\$21,651.00)

Expenditures	Schedule	This Period			Total to Data
p		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,241.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$182.15
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$1,423.15
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

#### Schedule C2 - Individual contributions

Scriedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Jones, Allan	01/14/2010	\$290.00	\$290.00
Address:	12345, Phoenix, AZ 85016		Cash	
Name:	Landy, Joshua	01/14/2010	\$400.00	\$400.00
Address:	20191 E Country Club Dr, Apt Ts08, Aventura, FL 33180		Cash	
Occupation:	Requusted, Requested			
Name:	ISAACSON, DON	01/19/2010	\$100.00	\$490.00
Address:	501 W Gleneagles Dr, Phoenix, AZ 85023		Cash	
Occupation:	ATTORNEY, ISAACSON & DUFFY, PC			
Name:	ISAACSON, MARIE	01/19/2010	\$100.00	\$100.00
Address:	501 W Gleneagles Dr, Phoenix, AZ 85023		Cash	
Occupation:	CONSULTANT, SELF			
Name:	Miller, Dennis	02/10/2010	\$1,000.00	\$1,000.00
Address:	11600 N Williamson Valley Ranch Rd, Prescott, AZ 86305		Cash	
Occupation:	requested, requested			
Total of Individua	al Contributions		\$1,890.00	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	ridual Contributions		\$1,890.00	

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Schedule C3 - Contributions from political committees

Schedule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	ACE CASH EXPRESS INC PAC	01/14/2010	\$250.00	\$250.00
Address:	1231 Greenway Dr, Ste 600, Irving, TX 75038		Cash	
Name:	Management & Training Corp. PAC	01/14/2010	\$410.00	\$410.00
Address:	PO Box 10, Centerville, UT 84014		Cash	
Name:	Political Action Committee QC Holdings, INC	01/14/2010	\$400.00	\$400.00
Address:	9401 Indian Creek Pkwy, Ste 1500, Overland Park, KS 66210		Cash	
Total of Contribut	tions from Committees		\$1,060.00	
Total of Refunds Given		\$0.00		
Net Total of Contributions from Committees		\$1,060.00		

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## Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	06/03/2008	\$11,000.00
PIERCE, STEPHEN M		
Original Amount of Loan: \$50,000.00		
Original Date of Loan: 06/03/2008		
Loan Payment	01/12/2010	(\$10,000.00)
Loan Payment	03/08/2010	(\$1,000.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	07/02/2008	\$20,000.00
PIERCE, STEPHEN M		
Original Amount of Loan: \$20,000.00		
Original Date of Loan: 07/02/2008		
Loan Payment	03/08/2010	(\$1,500.00)
Loan Balance at End of Reporting Period		\$18,500.00
Outstanding Loan Balance at Beginning of Period	08/06/2008	\$30,000.00
PIERCE, STEPHEN M		
Original Amount of Loan: \$30,000.00		
Original Date of Loan: 08/06/2008		
Loan Balance at End of Reporting Period		\$30,000.00
Outstanding Loan Balance at Beginning of Period	07/18/2008	\$20,000.00
PIERCE, STEPHEN M		
Original Amount of Loan: \$20,000.00		
Original Date of Loan: 07/18/2008		
Loan Balance at End of Reporting Period		\$20,000.00
Outstanding Loan Balance at Beginning of Period	08/13/2008	\$30,000.00
PIERCE, STEPHEN M		
Original Amount of Loan: \$30,000.00		
Original Date of Loan: 08/13/2008		
Loan Balance at End of Reporting Period		\$30,000.00
Outstanding Loan Balance at Beginning of Period	08/20/2008	\$40,000.00
PIERCE, STEPHEN M		
Original Amount of Loan: \$40,000.00		
Original Date of Loan: 08/20/2008		
Loan Balance at End of Reporting Period		\$40,000.00
Outstanding Loan Balance at Beginning of Period	08/26/2008	\$20,000.00
PIERCE, STEPHEN M		
Original Amount of Loan: \$20,000.00		
Original Date of Loan: 08/26/2008		
Loan Balance at End of Reporting Period		\$20,000.00

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#### June 30th Report

Covers 01/01/2010 to 05/31/2010

Total of Outstanding Loans Before Adjustments	\$171,000.00
Total Adjustments Against Outstanding Loans	-\$12,500.00
Total of Outstanding Loans After Adjustments	\$158,500.00